

**Building Fund**  
Proposed Budget - FY2022

	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
Operating Revenues	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
316.000 - CONTRACTOR REGISTRATIONS	\$4,910	\$5,360	\$487	\$5,847	\$5,500	\$0	(\$5,500)	-100%
322.000 - BUILDING PERMITS	\$96,608	\$156,094	\$14,190	\$170,285	\$50,000	\$75,000	\$25,000	50%
322.100 - ELECTRIC PERMITS	\$16,810	\$26,622	\$2,420	\$29,042	\$10,000	\$10,000	\$0	0%
322.200 - PLUMBING PERMITS	\$28,840	\$37,780	\$3,435	\$41,214	\$12,000	\$12,000	\$0	0%
322.300 - MECHANICAL PERMITS	\$11,711	\$16,493	\$1,499	\$17,992	\$7,500	\$7,500	\$0	0%
322.400 - PAINTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
322.500 - GARAGE SALE PERMITS	\$176	\$253	\$33	\$286	\$300	\$300	\$0	0%
322.600 - FILM PERMITS	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0%
329.000 - OTHER FEES - PLAN REVIEW	\$4,781	\$11,890	\$1,081	\$12,971	\$2,500	\$5,000	\$2,500	100%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$9,560	\$20,685	\$1,880	\$22,565	\$6,000	\$10,000	\$4,000	67%
329.200 - OTHER FEES - HOME OCCUPATION	\$1,074	\$2,657	\$242	\$2,899	\$1,500	\$1,500	\$0	0%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$1,660	\$1,550	\$141	\$1,691	\$450	\$450	\$0	0%
329.400 - OTHER FEES - LANDLORD APPLICATION	\$20,380	\$36,800	\$3,345	\$40,145	\$25,000	\$25,000	\$0	0%
271.100 - CARRYFORWARD SURPLUS	\$0	\$0	\$0	\$0	\$0	\$163,327	\$163,327	100%
<b>Total Revenues</b>	<b>\$196,760</b>	<b>\$316,184</b>	<b>\$28,754</b>	<b>\$344,938</b>	<b>\$120,750</b>	<b>\$310,077</b>	<b>\$189,327</b>	<b>217%</b>
<b>Expenditures</b>								
12.000 - REGULAR SALARIES	\$32,831	\$30,025	\$2,510	\$32,535	\$35,392	\$37,970	\$2,578	7%
15.000 - SPECIAL PAY	\$19	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$2,510	\$2,297	\$192	\$2,489	\$2,707	\$2,905	\$197	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$2,875	\$3,091	\$251	\$3,342	\$3,539	\$4,108	\$569	16%
23.000 - HEALTH INSURANCE	\$8,340	\$9,102	\$583	\$9,685	\$9,611	\$7,776	(\$1,835)	-19%
24.000 - WORKERS COMPENSATION	\$64	\$65	\$0	\$65	\$85	\$98	\$13	15%
25.000 - UNEMPLOYMENT COMPENSATION	\$0	\$275	\$0	\$275	\$0	\$0	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$75,333	\$117,182	\$14,004	\$131,186	\$67,925	\$73,360	\$5,435	8%
45.000 - INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
51.000 - OFFICE TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$113,600	\$113,600	100%
52.000 - SUPPLIES	\$350	\$1,863	\$169	\$2,033	\$200	\$1,600	\$1,400	700%
55.000 - EDUCATION & TRAINING	\$452	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
91.100 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$37,474	\$37,474	100%
<b>Total Expenditures</b>	<b>\$122,774</b>	<b>\$163,901</b>	<b>\$17,710</b>	<b>\$181,611</b>	<b>\$120,460</b>	<b>\$279,891</b>	<b>\$159,431</b>	<b>132%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$73,986</b>	<b>\$152,283</b>	<b>\$11,044</b>	<b>\$163,327</b>	<b>\$290</b>	<b>\$30,186</b>		
<b>Fund Balance Appropriation/(Reservation)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$290)</b>	<b>\$0</b>		
<b>Excess (Revenues)/Expenditures</b>	<b>\$73,986</b>	<b>\$152,283</b>	<b>\$11,044</b>	<b>\$163,327</b>	<b>\$0</b>	<b>\$30,186</b>		































